

Fill in this information to identify the case:Debtor Name Addmi, Inc.

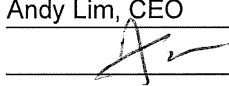
United States Bankruptcy Court for the: District of New Mexico

Case number: 24-10776-j11☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: December, 2024Date report filed: 02/04/2025
MM / DD / YYYYLine of business: Software DevelopmentNAISC code: 541511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Andy Lim, CEOOriginal signature of responsible party Printed name of responsible party Andy Lim**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Addmi, Inc.Case number 24-10776-j11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 11,118.93

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 22,564.39

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 19,480.77

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,083.62

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 14,202.55

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 3,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 17,191.88
30. How much have you paid this month in other professional fees? \$ 269.06
31. How much have you paid in total other professional fees since filing the case? \$ 538.12

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>25,000.00</u>	—	\$ <u>22,564.39</u>	=	\$ <u>2,435.61</u>
33. Cash disbursements	\$ <u>25,000.00</u>	—	\$ <u>19,480.77</u>	=	\$ <u>5,519.23</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>3,083.62</u>	=	\$ <u>-3,083.62</u>
35. Total projected cash receipts for the next month:					\$ <u>25,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>25,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Addmi, Inc.

Case number 24-10776-j11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



P.O. Box 15284
Wilmington, DE 19850

ADDMI, INC.
DEBTOR IN POSSESSION CASE 24-10776
7850 JEFFERSON ST NE STE 220
ALBUQUERQUE, NM 87109-4314

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for December 1, 2024 to December 31, 2024

Account number: 8490

ADDMI, INC. DEBTOR IN POSSESSION CASE 24-10776

Account summary

Beginning balance on December 1, 2024	\$11,118.93
Deposits and other credits	22,564.39
Withdrawals and other debits	-18,830.29
Checks	-649.48
Service fees	-1.00
Ending balance on December 31, 2024	\$14,202.55

of deposits/credits: 52

of withdrawals/debits: 23

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$10,696.96

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



¹When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
12/02/24	Square Inc DES:SQ241202 ID:T30SSCKJ0XDMDWB INDN:Andy Lim CO ID:9424300002 CCD	779.02
12/02/24	Square Inc DES:SQ241202 ID:T3JZH19D4YQS070 INDN:Andy Lim CO ID:9424300002 CCD	774.88
12/02/24	Square Inc DES:SQ241202 ID:T3HENNS9GNYM8C9 INDN:Andy Lim CO ID:9424300002 CCD	116.88
12/03/24	Square Inc DES:SQ241203 ID:T39JEY3GJ91DKMP INDN:Andy Lim CO ID:9424300002 CCD	573.82
12/04/24	Square Inc DES:SQ241204 ID:T36ZB9PDA7ZPP88 INDN:Andy Lim CO ID:9424300002 CCD	386.50
12/04/24	PAYPAL DES:TRANSFER ID:1038682250813 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	11.34
12/05/24	Square Inc DES:SQ241205 ID:T33FSNWJH74VDQE INDN:Andy Lim CO ID:9424300002 CCD	620.02
12/05/24	STRIPE DES:TRANSFER ID:ST-V4F2X2I2Y1V7 INDN:ADDMI INC CO ID:1800948598 CCD	208.96
12/05/24	PAYPAL DES:TRANSFER ID:1038707657620 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	9.66
12/06/24	Square Inc DES:SQ241206 ID:T3CQWTBTF7YXYXW INDN:Andy Lim CO ID:9424300002 CCD	534.13
12/06/24	PAYPAL DES:TRANSFER ID:1038731604957 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	7.54
12/09/24	Square Inc DES:SQ241209 ID:T38COMA0KWH63M8 INDN:Andy Lim CO ID:9424300002 CCD	847.44
12/09/24	Square Inc DES:SQ241209 ID:T3JR14DQHGC8W69 INDN:Andy Lim CO ID:9424300002 CCD	792.86
12/09/24	Square Inc DES:SQ241209 ID:T3WFO2WD8P0VK2X INDN:Andy Lim CO ID:9424300002 CCD	574.82
12/09/24	PAYPAL DES:TRANSFER ID:1038781241471 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	12.60

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Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 6172088

Deposits and other credits - continued

Date	Description	Amount
12/09/24	PAYPAL DES:TRANSFER ID:1038756009219 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	12.14
12/09/24	PAYPAL DES:TRANSFER ID:1038803888555 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	1.24
12/10/24	Square Inc DES:SQ241210 ID:T3VF9GJGB09MXCX INDN:Andy Lim CO ID:9424300002 CCD	610.84
12/11/24	Square Inc DES:SQ241211 ID:T3HSEHFR0A8JCV4 INDN:Andy Lim CO ID:9424300002 CCD	403.84
12/11/24	PAYPAL DES:TRANSFER ID:1038851059498 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	15.87
12/12/24	Square Inc DES:SQ241212 ID:T34KHDPBG2099P7 INDN:Andy Lim CO ID:9424300002 CCD	568.81
12/12/24	STRIPE DES:TRANSFER ID:ST-J8P1W3P3R5L4 INDN:ADDMI INC CO ID:1800948598 CCD	193.27
12/12/24	PAYPAL DES:TRANSFER ID:1038874673799 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	7.03
12/13/24	RETURNED CHECK	649.48
12/13/24	Square Inc DES:SQ241213 ID:T3T51QSAVK9EQTA INDN:Andy Lim CO ID:9424300002 CCD	526.90
12/13/24	TILL 4918 DES:CORP PAY ID: INDN:ADDMI 75 CO ID:3648448977 CCD	163.97
12/13/24	PAYPAL DES:TRANSFER ID:1038899721387 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	4.50
12/16/24	Square Inc DES:SQ241216 ID:T38ZDCQZ8SRAMY0 INDN:Andy Lim CO ID:9424300002 CCD	819.24
12/16/24	Square Inc DES:SQ241216 ID:T3923779DZVAX3Z INDN:Andy Lim CO ID:9424300002 CCD	729.48
12/16/24	Square Inc DES:SQ241216 ID:T32K32GAFH66TVE INDN:Andy Lim CO ID:9424300002 CCD	625.57
12/16/24	PAYPAL DES:TRANSFER ID:1038924613886 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	3.00
12/17/24	Square Inc DES:SQ241217 ID:T3T161NPE1CKBWZ INDN:Andy Lim CO ID:9424300002 CCD	615.20
12/18/24	Square Inc DES:SQ241218 ID:T3AF6ZH69DGMBQK INDN:Andy Lim CO ID:9424300002 CCD	379.78
12/19/24	Square Inc DES:SQ241219 ID:T38Y5S8Z7ZTCG2H INDN:Andy Lim CO ID:9424300002 CCD	541.67
12/19/24	STRIPE DES:TRANSFER ID:ST-S6V2B2A0Q9F6 INDN:ADDMI INC CO ID:1800948598 CCD	78.94
12/20/24	Block, Inc. DES:PAYMENTS ID:174231 INDN:Addmi Inc CO ID:9000039606 CCD PMT INFO:NTE*ZZZ*Addmi Inc\	2,273.90
12/20/24	Square Inc DES:SQ241220 ID:T321068SM5N0SA2 INDN:Andy Lim CO ID:9424300002 CCD	530.04
12/23/24	Square Inc DES:SQ241223 ID:T3C26FNPNG41T5WE INDN:Andy Lim CO ID:9424300002 CCD	908.84

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Deposits and other credits - continued

Date	Description	Amount
12/23/24	Square Inc DES:SQ241223 ID:T3HN6ETQQEGS0BF INDN:Andy Lim CO ID:9424300002 CCD	662.09
12/23/24	Square Inc DES:SQ241223 ID:T392XK43HT6NN34 INDN:Andy Lim CO ID:9424300002 CCD	636.95
12/23/24	PAYPAL DES:TRANSFER ID:1039133954506 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	6.35
12/23/24	PAYPAL DES:TRANSFER ID:1039089719595 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	4.50
12/23/24	PAYPAL DES:TRANSFER ID:1039113557920 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	4.50
12/24/24	Square Inc DES:SQ241224 ID:T38K7EWANS7DFZB INDN:Andy Lim CO ID:9424300002 CCD	621.10
12/26/24	Square Inc DES:SQ241225 ID:T383B66FBD219R5 INDN:Andy Lim CO ID:9424300002 CCD	650.59
12/26/24	Square Inc DES:SQ241226 ID:T38E7N0P4V3CDG9 INDN:Andy Lim CO ID:9424300002 CCD	180.74
12/26/24	STRIPE DES:TRANSFER ID:ST-S3C8U0U1B8J6 INDN:ADDMI INC CO ID:1800948598 CCD	157.27
12/27/24	Square Inc DES:SQ241227 ID:T30C774HAJH8K64 INDN:Andy Lim CO ID:9424300002 CCD	23.80
12/30/24	Square Inc DES:SQ241230 ID:T3YK3MC1KHT605J INDN:Andy Lim CO ID:9424300002 CCD	743.74
12/30/24	Square Inc DES:SQ241230 ID:T3VQ8ZBF8R4PSVW INDN:Andy Lim CO ID:9424300002 CCD	704.91
12/30/24	Square Inc DES:SQ241230 ID:T3WNVWPQ9WCG2R INDN:Andy Lim CO ID:9424300002 CCD	584.26
12/31/24	Square Inc DES:SQ241231 ID:T37ZGC07FGAKZQ9 INDN:Andy Lim CO ID:9424300002 CCD	669.57

Total deposits and other credits **\$22,564.39**

Withdrawals and other debits

Date	Description	Amount
12/02/24	OFFICE ALTERNATI DES:ACH ID:505-796-9600 INDN:ADDMI INC. CO ID:5330903620 WEB	-69.96
12/02/24	Square Inc DES:SQ241202 ID:T3YDZ0X4FQFQWHG INDN:Andy Lim CO ID:9591330001 CCD	-15.25
12/05/24	Square Inc DES:PAYR DD ID:T3BD95VBV3J5TOG INDN:ADDMI, INC. CO ID:1465614445 PPD	-3,019.38
12/05/24	Square Inc DES:PAYR TAX ID:T3ZG6G0SXX54W1P INDN:ADDMI, INC. CO ID:1465614445 PPD	-126.41

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Withdrawals and other debits - continued

Date	Description	Amount
12/05/24	GOOGLE DES:APPS COMME ID:US0043RW9J INDN:Bank of America CO ID:FXXXXXXXXX WEB	-46.50
12/05/24	Square Inc DES:PAYR TAX ID:T35762BJAC3RFWV INDN:ADDMMI, INC. CO ID:1465614445 PPD	-34.62
12/06/24	Zelle payment to Theodore Schnepfer for "Contract work"; Conf# louk3xlvh	-1,000.00
12/06/24	IRS DES:USATAXPYMT ID:227474174012446 INDN:ADDMMI LLC CO ID:3387702000 CCD	-580.62
12/09/24	Zelle payment to Julia Accounting for "Accountant fee"; Conf# nzpgafw5s	-269.06
12/10/24	Wise Inc DES:WISE ID:support service INDN:Addmmi Inc CO ID:9453233521 CCD	-165.00
12/11/24	TRANSFER ADDMMI, INC.:Gatton & Associates, Confirmation# 1491952527	-3,500.00
12/11/24	UNITED HEALTHCAR DES:EDI PAYMTS ID:771796621045 INDN:Addmmi, Inc. CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	-1,940.92
12/16/24	Mobile transfer to CHK 7320 Confirmation# nd5jppjq;	-2,381.40
12/16/24	INTUIT * DES:QBooks Onl ID:9457185 INDN:ADDMMI INC CO ID:0000756346 CCD	-37.67
12/19/24	Square Inc DES:PAYR DD ID:T34F9NXCZ2WWW6F INDN:ADDMMI, INC. CO ID:1465614445 PPD	-3,019.38
12/19/24	Square Inc DES:PAYR TAX ID:T34B17BE1EEN2GD INDN:ADDMMI, INC. CO ID:1465614445 PPD	-126.41
12/19/24	Square Inc DES:PAYR TAX ID:T33KKEVV87F6FT2 INDN:ADDMMI, INC. CO ID:1465614445 PPD	-34.62
12/20/24	IRS DES:USATAXPYMT ID:227475574000626 INDN:ADDMMI LLC CO ID:3387702000 CCD	-580.62
12/24/24	Zelle payment to Shaun Sfadia for "Addmmi fee rev share"; Conf# rrayjedy7	-44.14
12/24/24	TAX REV GRT ECKS DES:TRD PMNT ID:1295327616 INDN:ADDMMI, INC. CO ID:1856000544 CCD	-1,518.33
12/26/24	Wise Inc DES:WISE ID:Support service INDN:Addmmi Inc CO ID:9453233521 CCD	-320.00
Total withdrawals and other debits		-\$18,830.29

Checks

Date	Check #	Amount
12/12/24	99689615	-649.48
Total checks		-\$649.48
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
12/12/24	External transfer fee - 3 Day - 12/11/2024	-1.00
Total service fees		-\$1.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	11,118.93	12/11	7,645.61	12/20	9,525.81
12/02	12,704.50	12/12	7,764.24	12/23	11,749.04
12/03	13,278.32	12/13	9,109.09	12/24	10,807.67
12/04	13,676.16	12/16	8,867.31	12/26	11,476.27
12/05	11,287.89	12/17	9,482.51	12/27	11,500.07
12/06	10,248.94	12/18	9,862.29	12/30	13,532.98
12/09	12,220.98	12/19	7,302.49	12/31	14,202.55
12/10	12,666.82				

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ADDMI, INC. | Account # [REDACTED] 8490 | December 1, 2024 to December 31, 2024

Check images

Account number: 4390 0652 8490
Check number: 99689615 | Amount: \$649.48

		99689615
Charge To: Lisa Andy	871WCZ0GEN93NZ	12/12/24 1212801881
Pay to the order of: AMAZON WEB SERV		649.48
FOR FORTY-FIVE AND 48/100		DOLLARS
ABA 10700527 Account 439006528490	Pre-Authorized Payment	
⑈99689615⑈ ⑈1212801881⑈ ⑈0000064948⑈		

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